Large Capitalization growth funds

may be, but are not limited to, the size of the companies in which they invest as well as their growth prospects. As reflected in the summary below, some of these capitalization of the 250 largest companies in the United States) that the manager deems to have growth prospects. Some of the differences among these funds The funds listed (alphabetically) below invest primarily in the stocks of companies with large market capitalizations (Morningstar measures this using the market funds may invest some portion of their assets in assets other than Large Capitalization growth stocks. These funds may use derivatives to achieve the desired characteristics. As always, be sure to read the prospectus to find out more information.

		a	tfolio Con	Portfolio Composition (%)	73			0.00	; ; ;	Median	Chort Torm	Fidelity's
Fund Name	As of	Cash	U.S. Stocks	U.S. Stocks	Bonds	Other	As of	Earnings Ratio	Book Ratio	As of Cash Stocks Stocks Bonds Other As of Ratio (\$\text{Smill}^3\$)	Trading Fee (% / Days)4	Trading Policy
AIM Large Cap Growth Fund — Institutional Class (LCIGX)	3/31/2008	1,6	79.4	19.0	0.0	0.0	3/31/2008	16.9	3.9	40,475	No	Yes
Alger Capital Appreciation Institutional Fund — Institutional Shares (ALARX)	3/31/2008	Б	76.5	13.8	0.0	0.2	3/31/2008	18.5	3.2	12,953	No	Yes
BlackRock Fundamental Growth Fund, Inc. (MAFGX)	2/29/2008	2.5	90.2	7.3	0.0	0.0	2/29/2008	21.7	4.1	49,126	No	No
Credit Suisse Large Cap Growth Fund — Common Class (CUCAX)	4/30/2008	3,0	97.0	0.0	0.0	0.0	4/30/2008	16.9	3.3	38,250	No	Yes
Dreyfus Founders Equity Growth Fund — Class R (FRMRX)	4/30/2008	2.5	97.1	0.4	0.0	0.0	4/30/2008	19.3	3.5	33,828	No	Yes
Drayfus:Premier Third Century Fund, Inc. — Class Z (DRTHX)	4/30/2008	0.7	95.3	4.0	0.0	0.0	4/30/2008	16.3	3.5	40,228	No	Yes
DWS Large Company Growth Fund - Institutional Class (SGGIX)	4/30/2008	2.9	91.9	5.2	0.0	0.0	4/30/2008	20.1	4.1	40,971	2,00 / 15	No
Fidelity Blue Chip Growth Fund (FBGRX)	4/30/2008	0.2	88.1	11.7	0.0	0.0	4/30/2008	19.9		39,072	No	Yes
Fidelity Capital Appreciation Fund (FDCAX)	4/30/2008	5,7	73.1	21.1	0.0	0.2	4/30/2008	17.3	3.1	15,696	oN	Yes
Fidelity Export and Multinational Fund (FEXPX)	4/30/2008	3.8	74.2	17.7	0.2	4.2	4/30/2008	19.5	3.5	31,205	0.75 / 30	Yes
Fidelity Fifty* (FFTYX)	4/30/2008	0.7	77.3	21.6	0.0	0,4	4/30/2008	20.7	3.5	14,938	N _o	Yes
Fidelity Growth Company Fund (FDGRX)	4/30/2008	. C	82.9	16.2	0.0	0.7	4/30/2008	21.8	4,1	23,015	No	Yes
Fidelity Independence Fund (FDFFX)	4/30/2008	: :	75.7	22.0	0.0	17	4/30/2008	21.8	4.2	25,278	SN.	Yes
Fidelity Large Cap Stock Fund (FLCSX)	4/30/2008	0.0	81.6	16.7	0.0	. 17	4/30/2008	18.0	2.3	26,872	oN N	Yes
Fidelity OTC Portfolio (FOCPX)	4/30/2008	0.3	78.5	19.5	0:0	1.7	4/30/2008	27.3	4.8	22,591	No	Yes
Fidelity Trend Fund (FTRNX)	4/30/2008	0.3	85.1	14.4	0.0	0.3	4/30/2008	19.9	8,3	26,307	No	Yes
Harbor Capital Appreciation Fund (HACAX)	3/31/2008	2.5	85.5	12.0	0.0	0.0	3/31/2008	21.1	4.1	51,443	No	Yes
												•

(continued)

Large Capitalization growth funds (continued)

		Por	Portíolio Camposition (%)	position (78		٠.	Price-to.	Grico.	Median	Short-Torm	Fidelity's
Fund Name	As of	Cash		U.S. Stocks	Bonds	Other	į	-ш	Book Ratio	Capitalization (\$ mil) ³	Trading Fee (%/ Days)*	Trading Policy*
Janus Fund (JANSX)	3/31/2008 1.9	1.9	71.9	25.3	0.3	0.3 0.6	3/31/2008	17.9	3.2	41,976	No	Yes
Janus Growth and Income Fund (JAGIX)	3/31/2008	5.2	61,7	29.6	1.6	1.9	3/31/2008	16.5	3.2	43,341	No	Yes
Janus Twenty Fund (JAVLX)	3/31/2008	3.4	58.7	37.9	0:0	0.0	3/31/2008	23.2	4.3	53,774	Š	Yes
Morgan Stanley Institutional Fund Capital Growth Fund — Class I (MSEQX)	3/31/2008	0.1	77.1	22.8	0.0	0.0	3/31/2008	26.1	4.8	26,435	2.00/7	Yes
Pioneer Growth Leaders Fund — Class A (LRPSX)	4/30/2008	6.0	96.0	3.1	0.0	0.0	4/30/2008	19.2	4.1	33,874	No	Š
T. Rowe Price Blue Chip Growth Fund (TRBCX)	3/31/2008	0.2	93.4	6.4	0.0	0:0	3/31/2008	20.1	3.7	40,204	Š	Yes
T. Rowe Price Growth Stock Fund (PRGFX)	3/31/2008	6.0	81.7	17.4	0.0	0.0	3/31/2008	19.8	3.9	35,754	No.	Yes
USAA Growth Fund (USAAX)	1/31/2008	2.1	67.6	0.0	0.0	0.0	1/31/2008	20.9	4.4	35,852	No	Yes
Vanguard PRIMECAP Fund — Admiral Class (VPMAX)	3/31/2008	4.5	82.0	13.6	0.0	0.0	3/31/2008	18.8	2.8	34,351	1.00 / 364	Yes
Vanguard U.S. Growth Fund - Admiral Class (VWUAX)	3/31/2008	5,1	86.6	67	0.4	0.0	3/31/2008	22.1	4.1	38,096	No	Yes
Wells Fargo Advantage Growth Fund — Institutional Class (SGRNX)	1/31/2008	6.0	88.2	10.8	0.0	0.0	1/31/2008	27.3	4.6	11,330	No	Yes
Wells Fargo Advantage Large Cap Growth Fund — Investor Class (STRFX)	1/31/2008	89	85.5	11.2	0.0	0.0	1/31/2008	24.5	4.6	39,704	No	Yes
		:			:							

Price-to-Earnings ratio is the average of the price-to-earnings ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more growth the orientation.

2 Price to Book ratio is the everage of the price-to-book ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the crientation. The larger the number, the more growth the orientation.

3 Median market capitalization is a measure of the size of companies in which the fund invests. Half of the companies in the fund are larger and half are smaller than the number shown.

Medium Capitalization value funds

capitalization of the 750 companies after the 250 largest companies in the United States) that the manager deems to be undervalued. As reflected in the summary below, the fund may invest some portion of its assets in assets other than medium capitalization value stocks. This fund may use derivatives to The fund listed below invests primarily in the stocks of companies with medium market capitalizations (Morningstar measures this using the market achieve the desired characteristics. As always, read the prospectus for more information.

Fund Name	Asof	Port	tfolio Composition (Non-U.S. U.S. Stocks	Non- Non- U.S. Stocks	1(%) Bonds C	Other	As of	Price-to- Earnings Ratio	Price-to- Book (Ratio²	Median Market Capitalization (\$ mil)	Short-Term Trading Fee (% / Days)*	Fidelity's Frequent Trading Policy*
Fidelity Value Fund (FDVLX)	4/30/2008 1,1 92.7 5,1 0,0 1,1	ī	92.7	5.1	0.0	1.1	4/30/2008	16.1	1.9	92.7 5.1 0.0 1.1 4/30/2008 16.1 1.9 7,365	No No	Yes
Franklin Balance Sheet Investment Fund — Advisor Class (FBSAX)	3/31/2008		5.5 86.2	97	0.1	0.1 0.5	3/31/2008	13.2	1.2	13.2 1.2 3,102		Yes

Price-to-Earnings ratio is the average of the price-to-earnings ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the orientation.

Price-to-Book ratio is the average of the price-to-book ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the crientation. The larger the number, the more growth the orientation.

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Medium Capitalization blend funds

market capitalization of the 750 companies after the 250 largest companies in the United States) that the manager deems to have growth characteristics as well Some of the differences among the funds may be, but are not limited to, the size of the companies in which they invest as well The funds listed (alphabetically) below invest primarily in the stocks of companies with medium market capitalizations (Morningstar measures this using the as the extent of undervaluation or growth prospects. As reflected in the summary below, some of these funds may invest some portion of their assets in assets other than medium capitalization value or growth stocks. These funds may use derivatives to achieve the desired characteristics. as undervalued characteristics.

As always, read the prospectus for more information.

		Port	folio Com	Portfolio Composition (%)	, (9					Median		Fidelity's
			S.U	Non- C.S.	ı			Price-to- Earnings	Price-to- Book	Market Capitalization	Short-Term Trading Fee	Frequent Trading
Fund Name As of Cash Stocks Stocks Bonds Other As of Ratio Ratio (S mill)	As of	Cash	Stocks	Stocks	Bonds	Other	As of	Ratio1	Ratio ²	(S mit)	(% / Days)4	Policy4
Ariel Appreciation Fund (CAAPX)	3/31/2008	6.0	. 99.7	0.0	0.0	0.0	3/31/2008	13.9	2.2	7,487	No	Yes
Credit Suisse Mid-Cap Core Fund — Common Shares (CUEGX)	4/30/2008	ģ.	100,1	0.0	0.0	0.0	4/30/2008	17.4	2.4	4,731	No	Yes
Legg Mason Special Investment Trust — Institutional Class (LMNSX)	3/31/2008	e:0	92,8	6.5	0.0	0.4	3/31/2008	13.3	1.6	3,732	No	Yes
Wells Fargo Advantage Opportunity Fund — Administrator Class (WOFDX)	1/31/2008	11.9	73,1	5.3 E.3	0.0	9.7	1/31/2008	16.7	2.4	9,183	No	Yes

Price-to-Earnings ratio is the average of the price-to-earnings ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the orientation. The larger the number, the more growth the orientation.

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Medium Capitalization growth funds

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		Por	folio Com	Portfolio Composition (%						Median	•	Fidelity's
				Non-	ı			Price-to-	Price-to-	Market	Short-Term	Frequent
	•		ĽS.	S.O				Earnings	Book	Capitalization	Trading Fee	Trading
Fund Name	Asof	Cash	Stocks	Stocks	Bonds	Other	As of	Ratio	Ratio ²	(\$ mil) ³	(% / Days)4	Policy*
-	Tallymen Carletter	禮禮送回禮亦	福 各 型 指 等 5	第二個 建设设备	17. J. 18. 19.	STREET, T	Antonia Measura Casarita		基本的基础设施的基础的	THE REPORT OF THE PARTY OF THE	SCHOOL SECTION SECTIONS	場所には対対対対対対対
AIM Dynamics Fund - Institutional Class (IDICX)	3/31/2008	1.2	95.3	3.5	0.0	0.0	3/31/2008	20.3	3.5	5,278	No	Yes
Alger MidCap Growth Institutional Fund — Institutional Class (ALMRX)		1.7	78.2	19.9	0.0	0.3	3/31/2008	24.9	4.1	6,532	ON	Yes
Baron Asset Fund (BARAX)	3/31/2008	5.0	89.0	4.	0.0	6.1	3/31/2008	20.7	333	5,276	No	Yes
Columbia Acorn Fund — Class Z (ACRNX)	4/30/2008	3.6	85.8	10.2	0.0	0.3	4/30/2008	20.0	2.7	2,816	No	Yes
Delaware Trend Fund — Institutional Class (DGTIX)	12/31/2007	2.4	926	: 13	0.0	0.7	12/31/2007	25.7	3.7	1,717	No	S.
Fidelity Aggressive Growth Fund (FDEGX)	4/30/2008	4.6	80.7	14.6	0.0	0.0	4/30/2008	26.6	4.5	3,927	1.50 / 90	Yes
Fidelity Mid-Cap Stock Fund (FMCSX)	4/30/2008	. 80	82.9	14.5	0.0	8.0	4/30/2008	17.5	2.8	2,080	0.75 / 30	Yes
Franklin Small-Mid Cap Growth Fund — Advisor Class (FSGAX)		6.3	86.9		0.0	0.3	3/31/2008	20.3	3.3	4,354	2.00 / 7	Yes
Morgan Stanley Institutional Fund Mid Cap Growth Portfolio — Class I (MPEGX)	3/31/2008	0,7	77.6	21.7	0.0	0.0	3/31/2008	27.8	4.4	6,028	2.00/7	Yes
T. Rowe Price (Mid Cap Growth Fund (RPMGX)	3/31/2008	4.0	6.06	5.1	0.0	0.1	3/31/2008	19.4	3,1	5,553	S.	Yes
	:		:		:							

Price-to-Eamings ratio is the average of the price-to-earnings ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the orientation. The larger the number, the more growth the orientation.

Price-to-Book ratio is the average of the price-to-book ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the orientation. The larger the number, the more growth the orientation.

J. Median market capitalization is a measure of the size of companies in which the fund invests. Half of the companies in the fund are larger and half are smaller than the number shown.

Short-Term Trading Fee and Fidelity Frequent Trading Policy information is as of April 30, 2008.

Small Capitalization value funds

The funds listed (alphabetically) below invest primarily in the stocks of companies with small market capitalizations (Morningstar measures this using the market among these funds may be, but are not limited to, the size of the companies in which they invest as well as the extent of undervaluation. As reflected in the capitalization of the companies after the 1,000 largest companies in the United States) that the manager deems to be undervalued. Some of the differences summary below, some of these funds may invest some portion of their assets in assets other than Small Capitalization value stocks. These funds may use derivatives to achieve the desired characteristics. As always, read the prospectus for more information.

		Po	folio Com	Portfolio Composition (%)	्व					Median		Fidelity's
		-		Non-				Price-to-	Price-to-	Market	Short-Term	Frequent
			o.	U.S.				Earnings	Book	Capitalization	Trading Fee	Trading
Fund Name	As of Cash	Cash	Stocks	Stocks	Bonds	Other	As of	Ratio*	Ratio ²	(\$ mil)	(% / Days)4	Policy*
	<mark>teres se sistema de la como de terra de esta de la composição de la composição de la como de la como de la como</mark>	a salasalaka al	A Charleton	The Control of the	political deficiency	STORESTON OF	and the state of t	Manual Control of the	CHESTANGE SECT	AND SECTION OF THE PARTY OF THE	PARTICIPATION OF THE PARTICIPA	SECTION OF THE PROPERTY OF
Allianz NFJ Small-Cap Value Fund — Institutional Class (PSVIX)	4/30/2008	4.6	5.4 91.5	3,1	0.0	0.0	3.1 0.0 0.0 4/30/2008	14.2	1,8	1,890	Ñ	No Yes
Morgan Stanley Institutional Fund U.S. Small Cap	: :			1	•		· · ·	:			an department of a sale of the contract of the sale of	
Value Portfolio - Class I (MPSCX)	3/31/2008	4.8	92.2	3.0	0.0	0.0	3/31/2008	16.0	1.7	1,079	2.00 / 30	Yes
			!		:				************	TO THE RESERVE OF THE PROPERTY		

Price-to-Earnings ratio is the average of the price-to-earnings ratics of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the orientation. The larger the number, the more growth the orientation.

2 Price-to-Book ratio is the average of the price-to-book ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the orientation. The larger the number, the more growth the orientation.

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Small Capitalization blend funds

The funds listed (alphabetically) below invest primarily in the stocks of companies with small market capitalizations (Morningstar measures this using the market undervalued characteristics. Some of the differences among these funds may be, but are not limited to, the size of the companies in which they invest as well capitalization of the companies after the 1,000 largest companies in the United States) that the manager deems to have growth characteristics as well as as the extent of undervaluation or growth prospects. As reflected in the summary below, some of these funds may invest some portion of their assets in assets other than Small Capitalization value or growth stocks. These funds may use derivatives to achieve the desired characteristics.

As always, read the prospectus for more information.

		Por	folio Com	position (9	(9)					Median		Fidelity's
Fund Name	As of	4s of Cash	U.S. Stocks	Non- U.S. U.S. sh Stocks Stocks Ba	Bonds Other	Other	As of	Price-to- Earnings Ratio ¹	Price-to- Book Ratio²	Market Capitalization (\$ mil)*	Short-Term Trading Fee (% / Days)*	Frequent Trading Policy
Credit Suisse Small Cap Core Fund — Common Shares (CSWCX)	4/30/2008	3.1	96.0	ede sufficiente en entre en destablishabetes en commisso chaque antidiorismismos de serviciones	0'0 0'0	0.0	4/30/2008	16.3	2.2	1,736	2.00 / 30	Yes
Managers Special Equity Fund — Institutional Class (MSEIX)	4/30/2008		83.1	10.2	0'0	0:0	4/30/2008	17.8	1.7	1,438	oN N	Yes
Neuberger Berman Genesis Fund – Institutional Class (NBGIX)	3/31/2008	. 10 89	88.8	5,4	0.0	0.0	3/31/2008	22.3	3.3	2,130	O.	Yes
T. Rowe Price Small Cap Stock Fund (OTCFX)	3/31/2008	6,3	91.8	6.1	0.0	0.0	3/31/2008	18.0	1.9	1,141	No	Yes

Price-to-Earnings ratio is the everage of the price-to-earnings ratios of the stocks in the portfolio and represents a fund's style crientation. The lower the number, the more value the orientation. The larger the number, the more growth the orientation.

Price-to-Book ratio is the average of the price-to-book ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the orientation. The larger the number, the more growth the orientation.

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Small Capitalization growth funds

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		집	tolio Com	Portfolio Composition (%)				Price.to.	Price-to-	Median	Short-Tarm	Fidelity's
	,		U.S.	C.S.				Earnings	Book	Capitalization	Trading Fee	Trading
Fund Name	As of	Cash	Stocks	Stocks	Bonds	Other	As of	Ratio	Ratio ²	(# #)	(% / Days)*	Policy*
Institutional Fund - Institutional	3/31/2008	02	82.0	0.9	0.0	0.0	3/31/2008	22.0	2.7	1,504	No	Yes
Allianz CCM Emerging Companies Fund — Institutional Class (PMCIX)	4/30/2008	55 55	93.8	7.0	0.0	0.0	4/30/2008	20.0	2.6	809	No	Yes
Baron Growth Fund (BGRFX)	3/31/2008	5.1	92.5	2.4	0.0	0,1	3/31/2008	20.2	. 2.7	2,102	Š	Yes
Dreyfus Founders Discovery Fund — Class F (FDISX)	4/30/2008	2.6	91.9	4.9	0.0	9'0	4/30/2008	20.7	2.8	1,475	No	Yes
Fidelity Small Cap Independence Fund (FDSCX)	1/31/2008	2,8	75.4	21.8	0.0	0.0	1/31/2008	17.7	2.7	1,311	1.50 / 90	Yes
Morgan Stanley Institutional Fund Small Company Growth Portfolio — Class i (MSSGX)	3/31/2008	2.5	82.2	13.6	0.0	1.7	3/31/2008	24.5	3.7	1,270	2.00 / 30	Yes

Price-to-Earnings ratio is the average of the price-to-earnings ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the orientation. The larger the number, the more growth the orientation

2 Price-to-Book ratio is the everage of the price-to-book ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the orientation.

3 Median market capitalization is a measure of the size of companies in which the fund invests. Half of the companies in the fund are larger and half are smaller than the number shown.

Specialty funds

companies. As reflected in the summary below, some of these funds may invest some portion of their assets in assets other than their specialty. These funds may use industries within the specialization. For example, the Health' specialization may include pharmaceutical companies, health-care services as well as medical device The funds listed below invest primarily in the stocks of companies with the specialization shown. The specializations listed are broad and may include a variety of derivatives to achieve the desired characteristics. As always, read the prospectus for more information.

			Por	rolio Com	Portfolio Composition (%)	9					Median		Fidelity's
				U.S.	Non- U.S.	i			Price-to-	Price-to- Book	Market Capitalization	Short-Term Trading Fee	Frequent
Fund Name	Specialization	As of	Cash	Stocks	Stocks	Bonds	Other	As of Cash Stocks Stocks Bonds Other As of Ratio	Ratio	Ratio ²	(\$ mil)	(% / Days)*	Policy
AIM Utilities Fund — Institutional Class (FSIUX)	Utilities	3/31/2008	2.3	89.5	8.2	0.0	0.0	3/31/2008	14.7	2.2	17,253	. N	Yes
Cohen & Steers Realty Shares (CSRSX)	Real Estate	3/31/2008	2.5	2'96	8.0	0.0	0.0	3/31/2008	30,3	2.5	5,597	No	Ν̈́o
Fidelity Real Estate Investment Portfolio (FRESX)	Real Estate	4/30/2008	2.9	94.1	3.1	0.0	0.0	4/30/2008	30.9	2.8	6,979	0.75/90	Yes
Fidelity Utilities Fund (FIUIX)	Utilities	4/30/2008	0,7	98.9	0,4	0.0	0.0	4/30/2008	18.2	2.4	44,592	No	Yes
Munder Internet Fund — Class Y (MNNYX)	Technology	4/30/2008	0.5	81.6	17.8	0:0	9	4/30/2008	26.9	3.5	8,134	2.00 / 30	No
Old Mutual Columbus Circle Technology & Communications Fund — Class Z (OBTCX)	Technology	3/31/2008	2.3	91.7	7.4	0.0	-1.4	3/31/2008	21.8	3.9	28,368	2.00 / 10	Yes
T. Rowe Price Health Sciences Fund (PRHSX)	Health	3/31/2008	2.4	81.8	15.0	0.0	0.7	3/31/2008	21.8	3.7	7,285	No	Yes
T. Rowe Price New Era Fund (PRNEX)	National Resources	3/31/2008	. 5.	64.1	31.4	0.0	0.0	3/31/2008	16.4	3.3	24,246	N	Yes

Price-to-Earnings ratio is the average of the price-to-earnings ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the crientation. The larger the number, the more growth the orientation

Price-to-Book ratio is the average of the price-to-book ratios of the stocks in the portfolio and represents a fund's style orientation. The lower the number, the more value the orientation. The larger the number, the more growth the orientation

3 Median market capitalization is a measure of the size of companies in which the fund invests. Half of the companies in the fund are larger and half are smaller than the number shown.

World funds

but are not limited to the size of the stocks, number of securities in the portfolio, industries, country, regional and currency exposure. They may invest in developed The funds listed (alphabetically) below may invest in the stocks of companies throughout the world. Some of the differences among these funds may include or emerging markets. These funds may use derivatives to achieve the desired characteristics. As always, read the prospectus for more information.

Fund Name	As of	Cash	Portfolio C U.S. Stocks	Compositi Non- U.S. Stocks	on (%) Bonds	Other	U.S. & Canada	Regiona Central & Latin America	Exposure Greater Europe	(<u>%)</u> Japan x	Asia Japan	Developēd Em	erging Mrts 2	Short-Term Fri Trading Fee "1 (W. Days):	idelity's reguent Trading Policy
AIM Global Growth Fund — Class A (AGGAX)	3/31/2008	1.8	24.1	74.1	0.0	0.0	26.7	1.8	59.5	5.3	6.7	96.2	3.8	2.00/31	Yes
American Funds' Capital World Growth and Income Fund* — Class R5 (RWIFX)	3/31/2008	1.7	18.9	71.8	6.7	0.3	21.9	3.7	55.1	3.0	16.2	90.1	9.6	ON.	×es
American Funds' New Perspective Fund' — Class R5 (RNPFX)	3/31/2008	10.4	29.0	58.0	2.6	0.0	37.8	3.3	41.3	7.1	10.5	92.6	7.4	N	Yes
Dreyfus Premier Worldwide Growth Fund — Class R (DPWRX)	4/30/2008	0.0	50.3	49.1	0.0	0.0	50.9	6.3	48.8	0.0	0.0	100.0	0.0	Ŋ	Yes
Janus Worldwide Fund (JAWWX)	3/31/2008	1.	56.0	41.7	0.0	27	58.3	0.0	23.9	9.6	4.8	98.2	1.8	2.00/90	Yes
Mutual Discovery Fund — Class Z (MDISX)	3/31/2008	15.6	12.9	58.4	9.4	99 19	19.6	1	62.1	3.3	13.5	98.3	1.7	2.00/7	Yes
Putnam Global Equity Fund — Class Y (PEQYX)	3/31/2008	2.7	45.2	52.5	0.0	ó 4	47.7	0.0	32.8	13.0	8.0	99.0	1.0	1,00 / 90	Yes
Templeton Growth Fund — Advisor Class (FGADX)	12/31/2007	1.7	38.4	59.4	0.4	0.0	39.7	0.5	47.5	5.3	70	99.2	8'0	2.00/7	Yes
Templeton World Fund — Advisor Class (TWDAX)	12/31/2007	1.4	36.2	6009	1.4	0.2	37.3	2.3	36,4	6.0	19.0	94.5	5.5	2.00/7	Yes

Portfolio Composition, Regional Exposure, Developed Markets and Emerging Markets data is as of the date shown in the 'As of' column of this chart.

2 Developed Mkts is the percentage of the portfolio invested in developed countries such as the United States, western Europe, Japan and Australia.

³ Emerging Mkts is the percentage of the portfolio invested in emerging markets such as Latin America, Russia, eastern Europe and southeast Asia.

Foreign funds

differences among these funds may include, but are not limited to, the size of the stocks, number of securities in the portfolio, industries, country, regional and The funds listed (alphabetically) below may invest in the stocks of companies in any country outside the United States throughout the world. Some of the currency exposure. They may invest in developed or emerging markets. These funds may use derivatives to achieve the desired characteristics. As always, read the prospectus for more information.

0.1 0.0 99.9 0.0 0.0 4.0 1.8 67.2 13.5 13.6 90.9 91.7 2.00 / 60 1.5 0.0 98.5 0.0 0.1 0.0 3.8 74.0 15.0 72 92.2 7.8 2.00 / 30 1.7 0.6 0.0 0.1 0.0 3.8 74.0 15.0 72 92.2 7.8 2.00 / 30 1.7 0.6 0.0 0.1 0.0 0.1 1.2 6.7 66.7 13.2 18.2 78.2 7.8 2.00 / 30 1.7 0.6 90.9 0.6 6.2 10.0 4.6 68.6 10.3 12.3 88.2 11.8 2.00 / 30 1.1 1.0 91.1 0.5 6.4 2.0 182 11.3 17.3 76.3 23.7 1.00/ 30 6.8 2.2 1.2 1.82 31.7 0.0 46.1 36.5 64.9 1.50/ 90	٠.		:	<u>o</u>	Moositic Non-	(%) uo		U.S. &		Exposure Greater	[8]	Asid	Developed E	merging Mitis	Shorr-Term Fi Trading Fee	delitys aquent rading Pollor
0.1 0.0 99.9 0.0 0.0 4.0 1.8 67.2 13.5 13.6 90.9 9.1 2.00/60 N 1.5 0.0 98.5 0.0 0.1 0.0 3.8 74.0 15.0 7.2 92.2 7.8 2.00/30 N 1.7 0.5 90.9 0.6 6.2 10.0 4.6 56.8 11.3 17.3 76.3 23.7 1.00/30 N 1.8 28.2 27.1 28.0 9.9 65.5 0.1 27.1 7.5 9.8 98.0 2.0 1.00/30 N 2.9 0.0 97.1 0.0 0.0 0.0 0.0 7.18 20.4 7.8 10.0 0.0 No No S. 20 0.0 0.0 No S. 20 0.0 0.0 No S. 20 0.0 0.0 0.0 0.0 No S. 20 0.0 0.0 0.0 0.0 0.0 No S. 20 0.0 0.0 0.0 0.0 0.0 0.0 0.0 No S. 20 0.0 0.0 0.0 0.0 0.0 No S. 20 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 No S. 20 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		As of	Cash	Stocks	>100KS	Bonds		Canada	¥IIIEII.Ca	addina		Assemble 1				
15 0.0 98.5 0.0 0.1 0.0 3.8 74.0 15.0 72 78 2.00/30 2.1 0.0 96.6 0.0 1.3 1.2 5.7 66.7 13.2 13.2 88.2 1.13 2.00/15 1.7 0.5 90.9 0.6 6.2 10.0 4.6 56.8 11.3 17.3 76.3 23.7 1.00/30 1.1 1.0 91.1 0.5 6.4 2.0 18.2 31.7 0.0 48.1 76.3 23.7 1.00/30 6.8 2.2 8.2 1.4 3.6 56.8 10.3 12.3 1.2 1.00/30 6.8 2.2 1.0 4.6 56.8 11.3 17.3 76.3 23.7 1.00/30 6.8 2.2 1.8 56.5 0.1 22.1 22.1 22.1 22.1 22.1 12.1 14.6 88.0 10.0 26.9 73.1 100/30 <td></td> <td>v31/2008</td> <td>0.1</td> <td></td> <td></td> <td>0.0</td> <td>0.0</td> <td>0.4</td> <td>1.8</td> <td>67.2</td> <td>13.5</td> <td>13.6</td> <td>90.9</td> <td>9.1</td> <td>2,00760</td> <td>Yes</td>		v31/2008	0.1			0.0	0.0	0.4	1.8	67.2	13.5	13.6	90.9	9.1	2,00760	Yes
2.1 0.0 96.6 0.0 1.3 1.2 5.7 66.7 13.2 18.2 11.8 2.00/15 1,7 0.5 90.9 0.6 6.2 10.0 4.6 56.8 11.3 17.3 76.3 23.7 1.00/30 1,1 1.0 91.1 0.5 6.4 2.0 18.2 31.7 0.0 48.1 36.2 64.9 1.50/90 6.8 2.2 27.1 28.0 9.9 55.5 0.1 27.1 7.5 9.8 98.0 2.0 1.50/90 6.8 27.1 28.0 9.9 55.5 0.1 27.1 7.5 9.8 98.0 2.0 1.50/90 6.2 6.0 6.5 0.1 27.1 7.5 9.8 98.0 2.0 1.00/30 6.2 7.7 9.9 0.4 2.9.6 0.5 0.0 40.0 2.6.9 73.1 1.00/30 7.7 4.4 8.74 <t< td=""><td></td><td>1/30/2008</td><td>1.5</td><td>0.0</td><td>98.5</td><td>0.0</td><td>0.1</td><td>0.0</td><td>ත් භ</td><td>74.0</td><td>15,0</td><td>7.2</td><td>92.2</td><td>7.8</td><td>2:00/30</td><td>Yes</td></t<>		1/30/2008	1.5	0.0	98.5	0.0	0.1	0.0	ත් භ	74.0	15,0	7.2	92.2	7.8	2:00/30	Yes
1.7 0.5 90.9 0.6 6.2 10.0 4.6 56.8 11.3 17.3 76.3 23.7 150/30 8.2 5.2 82.7 0.4 3.5 14.4 3.6 58.5 10.8 12.8 91.7 8.3 150/30 1.1 1.0 91.1 0.5 6.4 2.0 18.2 31.7 0.0 48.1 35.2 64.9 150/90 6.8 28.2 27.1 28.0 9.9 55.5 0.1 27.1 75 9.8 38.0 2.0 150/30 7.9 0.6 87.1 0.2 61.5 14.9 17.3 92.2 7.8 1.00/30 6.2 0.0 6.5 77.4 9.9 0.4 29.6 30.0 0.0 40.0 26.9 73.1 1.00/30 7.7 4.4 87.4 0.0 0.0 0.0 0.0 71.8 20.4 78 10.0 0.0 10.0 0.		4/30/2008	2.	0.0	96.6	0.0	5.	1.2	5.7	66.7	13.2	13.2	88.2	11.8	2,00 / 15	N _O
8.2 5.2 82.7 0.4 3.5 14.4 3.6 68.5 10.8 12.8 91.7 8.3 1.00/30 1.1 1.0 91.1 0.5 6.4 2.0 18.2 31.7 0.0 48.1 35.2 64.9 1.50/90 6.8 28.2 27.1 28.0 9.9 55.5 0.1 27.1 7.5 9.8 38.0 2.0 1.00/30 7.9 0.6 87.1 0.5 3.9 4.1 2.2 61.5 14.9 17.3 92.2 7.8 1.00/30 6.2 0.0 6.5 77.4 9.9 0.4 29.6 61.5 14.9 17.3 92.2 7.8 1.00/30 7.7 4.4 87.4 0.0 0.6 6.6 3.9 62.9 12.1 14.6 80.8 19.2 1.00/30 7.7 4.4 87.4 0.0 0.0 0.0 0.0 71.8 20.4 28.9 <t< td=""><td></td><td>4/30/2008</td><td>12</td><td>0.5</td><td>6.06</td><td>0.6</td><td>6.2</td><td>10.0</td><td>4,6</td><td>56.8</td><td>11.3</td><td>17.3</td><td>76.3</td><td>23.7</td><td>1,00/30</td><td>Yes</td></t<>		4/30/2008	12	0.5	6.06	0.6	6.2	10.0	4,6	56.8	11.3	17.3	76.3	23.7	1,00/30	Yes
1,1 1,0 91,1 0.5 6.4 2.0 182 31,7 0.0 48.1 35.2 64.9 150/90 6.8 28.2 27.1 28.0 9.9 55.5 0.1 27.1 75 9.8 98.0 2.0 100/30 7.9 0.6 87.1 0.5 3.9 4.1 2.2 61.5 14.9 173 92.2 7.8 1.00/30 6.2 0.0 6.2 0.4 29.6 30.0 0.0 40.0 26.9 73.1 1.00/30 7.7 4.4 87.4 0.0 0.5 6.6 3.9 62.9 12.1 14.6 80.8 19.2 1.00/30 2.9 0.0 97.1 0.0 0.0 0.0 71.8 20.4 78 100.0 0.0 No 3.0 0.0 95.0 0.0 24.0 36.2 0.0 39.9 36.9 63.1 1.00/30	-	4/30/2008	8.2	5.2	82.7	4,	3.5	14.4	3.6			12.8	91.7	8.3	1,00/30	Yes
6.8 28.2 27.1 28.0 9.9 55.5 0.1 27.1 75 9.8 98.0 2.0 1.00/30 7.9 0.6 87.1 0.5 3.9 4.1 2.2 61.5 14.9 17.3 92.2 7.8 1.00/30 6.2 0.0 6.5 77.4 9.9 0.4 29.6 30.0 0.0 40.0 26.9 73.1 1.00/90 7.7 4.4 87.4 0.0 0.5 6.6 3.9 62.9 12.1 14.6 80.8 19.2 1.00/90 2.9 0.0 97.1 0.0 0.0 0.0 0.0 71.8 20.4 78 100.0 0.0 No 3.0 0.0 95.0 0.0 24.0 36.2 0.0 39.9 63.1 1.00/30	•	4/30/2008	1	. 0.	91.1	0.5	6.4	2.0	18.2	31.7	0.0	48.1	35.2	64.9	1.50 / 90	Yes
7.9 0.6 87.1 0.5 3.9 4.1 2.2 61.5 14.9 17.3 92.2 7.8 1.00/30 6.2 0.0 6.5 77.4 9.9 0.4 29.6 30.0 0.0 40.0 26.9 73.1 1.00/90 7.7 4.4 87.4 0.0 0.5 6.6 3.9 62.9 12.1 14.6 80.8 19.2 1.00/30 2.9 0.0 97.1 0.0 0.0 0.0 71.8 20.4 7.8 100.0 0.0 No 3.0 0.0 95.0 0.0 24.0 36.2 0.0 39.9 63.1 1.00/30	•	4/30/2008	6.8	28.2	27.1	28.0	6.6	50 50 50	0.1	27.1	7.5	8.6	98.0	2.0	1.00 / 30	Yes
6.2 0.0 6.5 77.4 9.9 0.4 29.6 30.0 0.0 40.0 26.9 73.1 1.00/90 7.7 4.4 87.4 0.0 0.5 6.6 3.9 62.9 12.1 14.6 80.8 19.2 1.00/30 2.9 0.0 97.1 0.0 0.0 0.0 0.0 71.8 20.4 78 1100.0 0.0 No 3.0 0.0 95.0 0.0 2.0 2.0 24.0 36.2 0.0 39.9 38.9 63.1 1.00/30	-	4/30/2008	7.9	9.0	87.1	0.5	3.9	4.1	2.2	61.5	14.9	17.3	92.2	7.8	1.00 / 30	Yes
7,7 4,4 87,4 0.0 0.5 6.6 3.9 62.9 12.1 14.6 80.8 19.2 1.00/30 2.9 0.0 97,1 0.0 0.0 71.8 20.4 78 100.0 0.0 No 3,0 0.0 95.0 0.0 24.0 36.2 0.0 39.9 36.1 1.00/30	-	4/30/2008	6.2	0.0	6.5	77.4	6.6	0.4	29.6	30.0	0.0	40:0	26.9	73.1	1,007/90	Yes
2.9 6.0 97.1 6.0 0.0 6.0 6.0 71.8 20.4 7.8 100.0 6.0 No 3.0 6.0 85.0 6.0 2.0 2.0 24.0 36.2 6.0 39.9 63.1 1.00/30	-	4/30/2008	1.77	4,4	87.4	0.0	3.0	9.9	6.6	62.9	12.1	14.6	80'8	19.2	1.00 / 30	Yes
3.0 0.0 95.0 0.0 2.0 0.0 24.0 36.2 0.0 39.9 36.9 63.1 1.00/30		4/30/2008	2.9	0.0	97.1	0.0	0.0	0.0	0:0	71.8	20.4	7.8	100.0	0.0	No	Yes
		3/31/2008	3.0	0.0	95.0	0.0	2.0	0.0	24.0	36.2	0.0	39.9	36.9	63.1	0E / 00°L	Yes

Foreign funds (continued)

			Portfolio Col	Sompositic	. :1 <mark>%} π</mark>		6.7825	임	Exposure	· (%)				Short Term	s (Jient
Fund Name	As of	Cash	Cash Stocks St	s S S	Bonds	Other	Canada	& Latin America	Gliegter Europe	Japan	Asia X-Japan	Viktsit	cmerging Mks	rading kee Va/Days)t	rading Policy
Lazard International Equity Portfolio — Institutional Class (LZIEX)	3/31/2008	4.	0.0	98.6	0.0	0,0	2 <u>.</u>	0.0	80.3	13.2	9.4	67.6	2.1	1.00 / 30	Yes
Managers International Equity Fund (MGITX)	4/30/2008	2.5	0.3	96,4	0.0	8.0	9'9	6,	61.1	17.3	13.1	92.3	7.7	2.00 / 60	Yes
Payden & Rygel Global Fixed Income Fund — Class B: (P¥GFX)	4/30/2008	0.2	0.0	0'0	926	2.2	0.0	0.0	0.0	0.0	0:0	0'0	0.0	No	\$ 2
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged) — Institutional Class (PFORX)	3/31/2008	43.4	0.1	0.0	46.7	89.	99.1	0.0	6.0	0.0	0.0	100.0	0.0	2.00 / 30	Yes
Putnam International Equity Fund — Class Y (POVYX)	3/31/2008	0.8	0.0	99.6	0.0	-0.4	9.0	0.3	71.1	18.3	7.6	97.4	2.6	1,00 / 90	Yes
Templeton Foreign Fund — Advisor Class (TFFAX)	12/31/2007	2.1	6.5	96.0	4.0	0.0	91	3.8	55.5	8.6	30.5	88.5	11.5	2.00 / 7	Yes
Templeton Institutional Funds; Inc. — Emerging Markets Series — Institutional Class (TEEMX)	12/31/2007	. 7,0	0.0	99.1	0.0	0.1	0.0	21.4	35.0	0.0	43.6	20,6	79.4	2.00 / 7	Yes

· Portfolio Composition, Regional Exposure, Developed Markets and Emerging Markets data is as of the date shown in the 'As of column of this chart. 2 Developed Mkts is the percentage of the portfolio invested in developed countries such as the United States, western Europe, Japan and Australia. 3 Emerging Mkts is the percentage of the portfolio invested in emerging markets such as Latin America, Russia, eastern Europe and southeast Asla.

Europe funds

The funds listed (alphabetically) below invest in the stocks of companies in all countries in Europe including the U.K. and the Scandinavian countries. Some of the differences among these funds may include, but are not limited to, the size of the stocks, number of securities in the portfolio, industries, country and currency exposure. They may invest in developed or emerging markets. These funds may use derivatives to achieve the desired characteristics.

As always, read the prospectus for more information.

Eldelitys Frequent Trading Polley	Yes	No	Yes	Yes	Yes	Yes
Short-Jerm Tading:Fee (% (Days))	2.00/31	No.	1.00 / 30	1.00/30	1,00 / 90	2.00/90
Enorging Mins	5.7	0.0	4.2	0.3	1.0	3.6
Daveloped Emerging Wikes	94.3	100.0	95.8	99.7	0:66	96.4
Asia xuapan	0:0	0.0	0.0	2,9	0:0	0.0
e (%) Japan	0.0	0.0	0:0	0.0	0.0	0.0
al Exposur Grater Europe	100.0	100.0	95.9	94.6	100.0	99.1
Regior Centrals & Latin America	0.0	0.0	4.1	0.3	0.0	0.0
U.S. & Canada	0:0	0.0	0.0	2.2	0.0	6.0
Other	0.0	0.0	3.9	4.5	- 0.6	1.5
u <u>on 1941</u> Bonds	0.0	0.0	0:0	0.0	0.0	0.0
Composi Non- U.S. Stocks	92.3	97.0	93.9	91.5	9.66	97.2
Portfolio C. U.S. Stocks	0.0	0.0	0.0	0.9	0.0	6.0
Portfoli U.S. As of Cash Stocks	12	3,0	2.1	 	1:0	0.4
Asof	3/31/2008	4/30/2008	4/30/2008	4/30/2008	3/31/2008	3/31/2008
Fund Name	AIM European Growth Fund — Investor Class (EGINX)	BlackRock EuroFund — Class 1 (MAEFX)	Fidelity Europe Fund (FIEUX)	Fidelity Europe Capital Appreciation Fund (FECAX)	Putnam Europe Equity Fund — Class Y (N/A)	T. Rowe Price European Stock Fund (PRESX)

Portfolio Composition, Regional Exposure, Developed Markets and Emerging Markets data is as of the data shown in the As of column of this chart. 2 Developed Mkts is the percentage of the portfolio invested in developed countries such as the United States, western Europe, Japan and Australia.

³ Emerging Mkts is the percentage of the portfolio invested in emerging markets such as Latin America, Russia, eastern Europe and southeast Asia.

Short-Term Trading Fee and Fidelity Frequent Trading Policy information is as of April 30, 2008.

Latin America stock funds

Canada. Some of the differences among these funds may include, but are not limited to, the size of the stocks, number of securities in the portfolio, industries, The funds listed (alphabetically) below invest in the stocks of companies in all countries in North and South America with some small exposure to the U.S. and country and currency exposure. They may invest in developed or emerging markets. These funds may use derivatives to achieve the desired characteristics.

As always, read the prospectus for more information.

Fund Name	As of Cash		Portfolio Co U.S. Stocks S	Compositio Non- U.S. Stocks	<u>n (%)</u> :- :	Other	U.S. &	Regional Central & Latin Menca	X <u>posure</u> Feater Freder	(<u>//</u> //	'Asia	Developed El	ograjng Mers	Short-Term Fri Tading Fee	Jellrys aguent fading
DWS Latin America Equity Fund — Class S (SLAFX)	4/30/2008		1.3	96.6	0.0 0.0	0.0	2.2	94.5	3.3	0.0	0.0	4.2	95.8	2.00 / 15	No.
Fidelity Latin America Fund: (FLATX)	4/30/2008	4.0	6.0	92.8	0'0	2.2	1.0	96.3	2.7	0'0	0:0	1.8	98.2	1.50 / 90	Yes
T. Rowe Price Latin America Fund (PRLAX)	3/31/2008 1.2	1.2	7	7.7.6	0:0 7.76	0.0	. =	98.2	0.7	0.0	0.0	2.3	7.76	2.00 / 90	Yes

Portfolio Composition, Regional Exposure, Developed Markets and Emerging Markets data is as of the date shown in the 'As of' column of this chart.

2 Developed Mkts is the percentage of the portfolio invested in developed countries such as the United States, western Europe, Japan and Australia.

3 Emerging Mkts is the percentage of the portfolio invested in emerging markets such as Latin America, Russia, eastern Europe and southeast Asia Short-Term Trading Fee and Fidelity Frequent Trading Policy information is as of April 30, 2008.

Pacific funds

New Zealand. Some of these funds may invest in Japan while others are not permitted to invest in Japan. Some of the differences among these funds may include, but are not limited to, the size of the stocks, number of securities in the portfolio, industries, country and currency exposure. They may invest in developed or The funds listed (alphabetically) below invest in the stocks of companies in any country in the Pacific including all countries in Asia, as well as Australia and emerging markets. These funds may use derivatives to achieve the desired characteristics. As always, read the prospectus for more information.

Fund Name	As of	Cash	Portfolio C U.S. As of Cash Stocks	Compositiv Non- U.S. Stocks	<u>on (%)</u> Bonds	Other	U.S. & Canada /	Regional Central & & Latin (merica	Exposure reater Europe	<u>(24)</u> Vapan	Asia cJapan:	Developed. E Mics	merging Mas	Snort Jerm Freding Fee T (% Days)	elitys quent ading Policy
AIM Asia Pacific Growth Fund — Class A (ASIAX)	3/31/2008	<u>න</u>	0.0	0.96	0.0	0.0	0.0	0.0	0.0	0.0 0.0	100.0	61.9	38.1	2.00 / 31	Yes
BlackRock Pacific Fund — Class I (MAPCX)	3/31/2008	2.3	0.0	96.5	0:0	1.2	0.0	0.0	4.6	4.6 60.0	35.4	85.1	14,9	No	Š
Fidelity Pacific Basin Fund (FPBFX)	4/30/2008	0.0	0.4	89.6	5.	8.2	9,0	6:0	0:0	22.4	76.3	71.0	29.0	1,50 / 90	Yes
Fidelity Southeast Asia Fund (FSEAX)	4/30/2008	4,	0.0	85.5	2.0	8.3	0'0	0.0	0.0	0.0	100.0	57.2	42.8	1,50 / 90	Yes

Portfolio Composition, Regional Exposure, Developed Markets and Ernerging Markets data is as of the date shown in the As of column of this chart.

2 Developed Mkts is the percentage of the portfolio invested in developed countries such as the United States, western Europe, Japan and Australia.

3 Emerging Mkts is the percentage of the portfolio invested in emerging markets such as Latin America, Russia, eastern Europe and southeast Asia.

Japan funds

not limited to, the size of the stocks, humber of securities in the portfolio, industries and currency exposure. They may invest in developed or emerging markets. The funds listed (alphabetically) below invest in the stocks of companies domiciled in Japan. Some of the differences among these funds may include, but are These funds may use derivatives to achieve the desired characteristics. As always, read the prospectus for more information.

Fund Name	As of	Cash	Portfolios U.S. As of Cash Stocks	Compositi Non- U.S. Stocks	<u>20 (%)</u> Bonds	Other Other	U.S. & Canada	Regional Central & Latin	Exposur S'eafer Europe	<u>99</u> 1. Japan	Asia	Developed Er	erging T Missi	# Fi horf-Term Fiding-Ree %//Days/*	dellty's equent rading Policy
Fidelity Japan Fund (FJPNX)	4/30/2008	5.2 0.0	0.0	91.5	0.0	3.4	0.0	0.0	0.00 100.0	100.0			0.0	8	Yes
The Japan Fund, Inc. — Class S (SJPNX)	12/31/2007	0.0 0.0	0.0	100.0	0.0	0.0 0.0 0.0	0.0	0.0	0:0	0.0 100.0 0.0	0.0	0.0 0.0 100.0 0.0 100.0	0.0	ç	No

Portfolio Composition, Regional Exposura, Developed Markets and Emarging Markets data is as of the date shown in the 'As of' column of this chart. 2 Developed Mitts is the percentage of the portfolio invested in developed countries such as the United States, western Europe, Japan and Australia. " Emerging Mkts is the percentage of the portfolio invested in emerging markets such as Latin America. Russia, eastern Europe and southeast Asia.

Other information

Restrictions and limitations

In certain circumstances, your investment direction, exchange or other plan transaction request may not be followed, or the processing of plan transactions may be delayed. The daily volume of purchases or sales of securities may be limited or other transfer restrictions may be imposed in any of the investment options by the plan trustee if, for example:

- There is a major market disruption.
- Trading is halted in a security that is significant to an investment option (for example BP p.l.c. ADSs within the BP Stock Fund).
- There is insufficient liquidity (cash) within an investment option to process transactions.
- There are circumstances that disrupt the administration of the plans or the markets.
- It is required by Fidelity's Frequent Trading Policy.
 - 'Fidelity's Frequent Trading Policy,' page 68
- Any of the transfer restrictions on the Income Fund are in effect.
 - Fund transfer restrictions, page 21

If a transaction is delayed, it will be valued based on the closing unit price on the date the transaction is completed. The closing unit price of the investment option on the date the transaction is completed will likely be different than the closing unit price on the date the transaction request is placed. You may not cancel or alter a transaction request after market close on the date submitted.

Pricing of investment options, page 70

Changes to investment options may cause your investment direction, exchange request or other plan transaction to not be followed under certain circumstances. Depending upon the cause, predetermined guidelines are generally followed. Below is a description of how certain circumstances are generally handled:

- If the investment option is closed to new investments or no longer offered, your investment direction in the closed option will be designated to a default investment option — either a Target Date Fund, or another more suitable default investment option(s), as determined by BP.
- If an investment option merges into a different option, your investment direction will automatically be changed to a designated default option.
- If the investment option is renamed, your investment direction will be applied to the renamed option.
- If you request an exchange-in to a closed or terminated investment option, it will not be processed.

Be sure to read all the Updates and other communications to obtain complete information on how a particular situation will be handled.

Questions?

If you have any questions, please call BP
Retirement Services at Fidelity at 1-877-272-3334
on any business day (excluding New York Stock
Exchange holidays) between 8:30 a.m. and
midnight Eastern time to speak to a participant
service representative.

*BP Retirement Services at Fidelity,' page 3